Signed On 21-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 21,54,95,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER (PROJECTS), ANANTAPUR - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2297

Dated: 21-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER (PROJECTS), ANANTAPUR for an amount of Rs.21,54,95,000/- (Rupees Twenty One Crores Fifty Four Lakhs Ninety Five Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER (PROJECTS), ANANTAPUR is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O CHIEF ENGINEER (PROJECTS), ANANTAPUR UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 21,54,95,000
(Twenty One Crore Fifty Four Lakh Ninety Five Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2700-01-108-00-26-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Tungabhadra Project (High Level Canal) Stage - I] [Tungabhadra Project (High Level Canal) Stage - I][Dam and Appurtenant Works][Minor Works] [Maintenance]	2475000	0	2475000	31000	825000	825000	794000	2475000
2	2700-01-108-00-26-270-274-V [Major Irrigation] [Major Irrigation - Commercial] [Tungabhadra Project (High Level Canal) Stage - I] [Tungabhadra Project (High Level Canal) Stage - I][Dam and Appurtenant Works][Minor Works][H.T.C.C Charges]	1000000	0	1000000	250000	400000	300000	50000	1000000
3	2700-01-108-00-26-270-275-V [Major Irrigation] [Major Irrigation - Commercial] [Tungabhadra Project (High Level Canal) Stage - I] [Tungabhadra Project (High Level Canal) Stage - I][Dam and Appurtenant Works][Minor Works][Buildings]	675000	0	675000	0	400000	200000	75000	675000
4	2700-01-108-00-27-270-272-V	2937000	0	2937000	225000	712000	1000000	1000000	2937000

	[Major Irrigation] [Major Irrigation - Commercial] [Tungabhadra Project (High Level Canal) Stage - I] [Tungabhadra Project (High Level Canal) Stage - I] [Canals and Distributaries][Minor Works] [Maintenance]								
5	2700-01-113-00-27-270-272-V [Major Irrigation] [Major Irrigation - Commercial] [Tungabhadra Project (High Level Canal) Stage-II] [Tungabhadra Project (High Level Canal) Stage-II] [Canals and Distributaries][Minor Works] [Maintenance]	9000000	0	9000000	717000	3080000	2849000	2354000	9000000
6	2700-01-113-00-27-270-273-V [Major Irrigation] [Major Irrigation - Commercial] [Tungabhadra Project (High Level Canal) Stage-II] [Tungabhadra Project (High Level Canal) Stage-II] [Canals and Distributaries][Minor Works][Work Charged Establishment]	16500000	0	16500000	1775000	4925000	4900000	4900000	16500000
7	4700-01-104-11-26-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial] [Thungabhadra Project (High Level Canal) Stage-II] [Normal State Plan] [Dam and Appurtenant Works] [Major Works][Work Charged Establishment]	25000000	0	25000000	0	8000000	9540000	7460000	25000000
8	4700-01-104-11-27-530-534-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial]	25000000	0	25000000	5000000	8600000	8600000	2800000	25000000

	[Thungabhadra Project (High Level Canal) Stage-II] [Normal State Plan] [Canals and Distributaries][Major Works][Work Charged Establishment]								
9	4700-01-800-11-10-020-021-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Wages][Daily Wage Employees]	15000000	0	15000000	1655000	1515000	5940000	5890000	15000000
10	4700-01-800-11-10-020-022-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Wages][Full Time Contingent Employees]	5000000	0	5000000	405000	0	2400000	2195000	5000000
11	4700-01-800-11-10-110-111-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Domestic Travel Expenses][Travelling Allowance]	35000000	0	35000000	6820000	5698000	11050000	11432000	35000000
12	4700-01-800-11-10-130-131-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Office Expenses] [Service Postage, Telegram and Telephone Charges]	10000000	0	10000000	1775000	1449000	3426000	3350000	10000000

13	**4700-01-800-11-10-130-132-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Office Expenses] [Other Office Expenses]**	**30000000**	**0**	**30000000**	**5755000**	**4729000**	**11400000**	**8116000**	**30000000**
14	**4700-01-800-11-10-130-133-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Office Expenses] [Water and Electricity Charges]**	**5000000**	**0**	**5000000**	**1155000**	**862000**	**1678000**	**1305000**	**5000000**
15	**4700-01-800-11-10-130-134-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Office Expenses] [Hiring of Private Vehicles]**	**30000000**	**0**	**30000000**	**6984000**	**8327000**	**7346000**	**7343000**	**30000000**
16	**4700-01-800-11-10-140-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Rents, Rates and Taxes][Rents, Rates and Taxes][**	**6000000**	**0**	**6000000**	**1233000**	**1376000**	**1675000**	**1716000**	**6000000**
17	**4700-01-800-11-10-160-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct**	**2000000**	**0**	**2000000**	**500000**	**360000**	**750000**	**390000**	**2000000**

	Establishment under Chief Engineer, Anantapur Project] [Publications] [Publications][								
18	**4700-01-800-11-10-240-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Petrol, Oil and Lubricants][Petrol, Oil and Lubricants][**	**3000000**	**0**	**3000000**	**690000**	**510000**	**900000**	**900000**	**3000000**
19	**4700-01-800-11-10-260-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Advertisements,Sales and Publicity Expenses] [Advertisements,Sales and Publicity Expenses][**	**5000000**	**0**	**5000000**	**1120000**	**2280000**	**800000**	**800000**	**5000000**
20	**4700-01-800-11-10-270-273-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Minor Works][Work Charged Establishment]**	**10000000**	**0**	**10000000**	**2500000**	**2520000**	**2500000**	**2480000**	**10000000**
21	**4700-01-800-11-10-280-281-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Professional Services][Pleaders Fees]**	**1000000**	**0**	**1000000**	**250000**	**135000**	**350000**	**265000**	**1000000**

22	**4700-01-800-11-10-280-284-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Professional Services][Other Payments]**	**400000**	**0**	**400000**	**95000**	**5000**	**150000**	**150000**	**400000**
23	**4700-01-800-11-10-300-000-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Other Contractual Services][Other Contractual Services] [**	**16000000**	**0**	**16000000**	**3597000**	**3885000**	**4700000**	**3818000**	**16000000**
24	**4700-01-800-11-10-310-318-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Grants-in-Aid] [Obsequies Charges]**	**100000**	**0**	**100000**	**0**	**0**	**100000**	**0**	**100000**
25	**4700-01-800-11-10-500-503-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer, Anantapur Project] [Other Charges] [Other Expenditure]**	**100000**	**0**	**100000**	**0**	**50000**	**50000**	**0**	**100000**
26	**4700-01-800-11-10-510-511-V [Capital Outlay on Major Irrigation] [Major Irrigation - Commercial][Other Expenditure][Normal State Plan][Proejct Establishment under Chief Engineer,**	**2000000**	**0**	**2000000**	**160000**	**160000**	**900000**	**780000**	**2000000**

	Anantapur Project] [Motor Vehicles] [Maintenance of Office Vehicles]								
	Total :	**258187000**	**0**	**258187000**	**42692000**	**60803000**	**84329000**	**70363000**	**258187000**

Section Officer